

WWS MUD

		FYE 2023
		Approved Budget
Income		\$
	6-4100 · Water Revenue	507,500
	6-4120 · Connection Fees	5,000
	6-4200 · Sewer Revenue	191,000
	6-4202 · Inspection Fees	5,000
	6-4330 · Delinquency	16,650
	6-4340 · Transfer / Reconnection Fees	250
	6-4400 · TCEQ Fee	0
	6-4500 · Standy Fees	0
	6-4600 · Tap Connection Fees	50,000
	6-5304 · Trinity VFD	10,250
	6-5380 · Miscellaneous Income	1,000
	6-5391 · Interest	1,000
	6-5396 · Marina Village Water	33,150
	6-5397 · Marina Village Sewer	53,800
	6-5398 · Maintenance Tax Collections	322,155
Total Income		1,196,755
Expense		
	6-6100 · Water Purchases - TRW	
	6-6100A · TRW - Contract	159,792
	6-6100B · TRW - Additional Water	129,708
	Total 6-6100 · Water Purchases - TRW	289,500
	6-6135 · Water Plant	43,800
	6-6136 · Water Distribution Lines	67,000
	6-6142 · Water Plant Chemicals	8,000
	6-6144 · Water Plant Labs	13,500
	6-6145 · Meters & Equipment	20,000
	6-6234 · Sewer Sludge Removal	10,000
	6-6235 · Sewer Plant	35,000
	6-6236 · Sewer Collection Lines	15,500
	6-6242 · Sewer Plant Chemicals	16,900
	6-6244 · Sewer Plant Labs	2,000
	6-6259 · Wastewater Plant RAS	50,000
	6-6260 · Lift Stations	50,000
	6-6285 · Marina Village Repairs	3,500
	6-6286 · Roads	1,000
	6-6310 · Director Fees	14,000
	6-6311 · Administration & Payroll	135,000
	6-6312 · Simple IRA	8,000
	6-6313 · Employee Ins / Workers Comp	23,000
	6-6339 · Legal Litigation	

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	6-6320 · Legal Fees	80,000
	6-6321 · Auditing Fees	20,000
	6-6322 · Engineering Fees	50,000
	6-6323 · Operators Fee	264,000
	6-6325 · Election Expenses	10,000
	6-6326 · Assessment / Permit Fees	10,000
	6-6333 · Bookkeeping Fee	34,000
	6-6334 · Financial / Bond Agent	3,000
	6-6335 · Security	500
	6-6338 · Legal Notice & Other Public.	600
	6-6340 · Office Expenses / Supplies	7,500
	6-6344 · Office Equipment	500
	6-6349 · Office Equip. Leasing	7,000
	6-6350 · Postage	5,000
	6-6351 · Telephone	10,000
	6-6352 · Utilities	47,000
	6-6353 · Insurance & Bond Premium	18,000
	6-6357 · Vehicle & Equip. Payments	58,000
	6-6359 · Software - Upgrade/Suppo	12,500
	6-6360 · Conferences / Dues	1,000
	6-6361 · Travel Expenses	3,000
	6-6394 · Trinity VFD Expenses	10,250
	6-6399 · Garbage / Dumpster	2,200
	6-6560 · Payroll Expenses	30,000
	6-6600 · Tap Connections	50,000
	6-6700 · Shop Expenses	43,650
	6-6800 · Fuel	12,000
	6-7306 · Capital Outlay	50,000
	6-7395 · Miscellaneous Expense	1,000
	6-7396 · Bank Charges & Fees	100
Total Expense		1,646,500
Net Ordinary Income		-449,745